

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

ELECTRONICALLY

AUG 25 2011

FILED

In re: Elko Gold Mine, LLC

Case No. 11-50084-btb

CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jul-11

PETITION DATE: Jan 10, 2011

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

| | End of Current Month | End of Prior Month | As of Petition Filing |
|---|-------------------------|-----------------------|------------------------------|
| 2. Asset and Liability Structure | | | |
| a. Current Assets | \$394,391 | \$311,599 | 78,976.59 |
| b. Total Assets | \$7,844,302 | \$7,761,510 | \$7,528,887 |
| c. Current Liabilities | \$9,423 | \$12,990 | |
| d. Total Liabilities | \$8,816,128 | \$8,819,695 | \$7,087,476 |
| 3. Statement of Cash Receipts & Disbursements for Month | Current Month | Current Month | Cumulative (Case to Date) |
| a. Total Receipts | \$234,193 | \$260,867 | \$1,229,114 |
| b. Total Disbursements | \$151,401 | \$153,393 | \$912,008 |
| c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | \$82,792 | \$107,474 | \$317,106 |
| d. Cash Balance Beginning of Month | \$225,744 | \$118,270 | (\$8,570) |
| e. Cash Balance End of Month (c + d) | \$308,536 | \$225,744 | \$308,536 |
| 4. Profit/(Loss) from the Statement of Operations | Current Month | Current Month | Cumulative (Case to Date) |
| | \$86,359 | \$107,525 | \$314,562 |
| 5. Account Receivables (Pre and Post Petition) | \$78,977 | \$78,977 | |
| 6. Post-Petition Liabilities | \$9,423 | \$12,990 | |
| 7. Past Due Post-Petition Account Payables (over 30 days) | \$9,423 | \$12,990 | |

At the end of this reporting month:

- | | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | x |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) See Attachment | x | x |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | x |
| 12. Is the estate insured for replacement cost of assets and for general liability? | x | |
| 13. Are a plan and disclosure statement on file? | x | |
| 14. Was there any post-petition borrowing during this reporting period? | | x |
15. Check if paid: Post-petition taxes ____; U.S. Trustee Quarterly Fees ____; Check if filing is current for: Post-petition tax reporting and tax returns: ____.
- (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 8/22/11

Responsible Individual

STATEMENT OF OPERATIONS**(General Business Case)**For the Month Ended Jul-11

| Current Month | | | | Cumulative (Case to Date) | Next Month Forecast |
|----------------------|-----------------|-----------------|---|--------------------------------------|--------------------------------|
| Actual | Forecast | Variance | | | |
| Revenues: | | | | | |
| \$234,193 | \$197,778 | \$36,415 | Gross Sales | \$1,230,789 | |
| | | \$0 | less: Sales Returns & Allowances | | |
| \$234,193 | \$197,778 | \$36,415 | Net Sales | \$1,230,789 | \$0 |
| | | \$0 | less: Cost of Goods Sold (Schedule 'B') | | |
| \$234,193 | \$197,778 | \$36,415 | Gross Profit | \$1,230,789 | \$0 |
| | | \$0 | Interest | | |
| | | \$0 | Other Income: | | |
| | | \$0 | | | |
| | | \$0 | | | |
| \$234,193 | \$197,778 | \$36,415 | Total Revenues | \$1,230,789 | \$0 |
| | | \$0 | | | |
| \$28,370 | \$33,552 | \$5,182 | Expenses: | | |
| | | \$0 | Compensation to Owner(s)/Officer(s) | | |
| | | \$0 | Salaries/Wages | \$176,684 | |
| | | \$0 | Commissions | | |
| | | \$0 | Contract Labor | | |
| | | \$0 | Rent/Lease: | | |
| | | \$0 | Personal Property | | |
| | | \$0 | Real Property | | |
| \$245 | \$3,002 | \$2,757 | Insurance | \$12,153 | |
| | | \$0 | Insurance | | |
| | | \$0 | Depreciation | | |
| | | \$0 | Taxes: | | |
| \$7,098 | \$5,298 | (\$1,800) | Employer Payroll Taxes | \$25,822 | |
| | \$4,133 | \$4,133 | Real Property Taxes | \$12,238 | |
| \$19,649 | \$21,190 | \$1,541 | Other Taxes | \$79,925 | |
| | | \$0 | Other Selling | | |
| \$44,403 | \$43,759 | (\$644) | Other Administrative | \$239,717 | |
| | | \$0 | Mortgage Interest | \$132,107 | |
| | | \$0 | Other Expenses: employee benefit | | |
| \$16,035 | \$13,244 | (\$2,791) | Rooms Department | \$89,357 | |
| \$19,333 | \$10,595 | (\$8,738) | Repair & Maintenance | \$55,376 | |
| \$5,667 | \$17,659 | \$11,991 | Utilities | \$66,614 | |
| \$2,159 | \$2,649 | \$490 | Adv & Promo | \$9,884 | |
| | | \$0 | Rent & Lease - Equipment | \$4,300 | |
| | | \$0 | | | |
| | | \$0 | | | |
| | | \$0 | | | |
| \$142,959 | \$155,080 | \$12,120 | Total Expenses | \$904,177 | \$0 |
| \$91,234 | \$42,698 | \$48,536 | Subtotal | \$326,612 | \$0 |
| \$4,875 | \$7,063 | \$2,188 | Reorganization Items: | | |
| | | \$0 | Professional Fees | \$12,050 | |
| | | \$0 | Provisions for Rejected Executory Contracts | | |
| | | \$0 | Interest Earned on Accumulated Cash from | | |
| | | \$0 | Resulting Chp 11 Case | | |
| | | \$0 | Gain or (Loss) from Sale of Equipment | | |
| | | \$0 | U.S. Trustee Quarterly Fees | | |
| | | \$0 | Journal Entries: paid from owner's personal funds | | |
| \$4,875 | \$7,063 | (\$2,188) | Total Reorganization Items | \$12,050 | \$0 |
| \$86,359 | \$35,634 | \$50,724 | Net Profit (Loss) Before Federal & State Taxes | \$314,562 | \$0 |
| | | \$0 | Federal & State Income Taxes | | |
| \$86,359 | \$35,634 | \$50,724 | Net Profit (Loss) | \$314,562 | \$0 |

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended July 31, 2011

Assets

| | <u>From Schedules</u> | <u>Market Value</u> |
|--|-----------------------|---------------------|
| Current Assets | | |
| Cash and cash equivalents - unrestricted | | \$308,535 |
| Cash and cash equivalents - restricted | | |
| Accounts receivable (net) | A | \$78,977 |
| Inventory | B | n/a |
| Prepaid expenses (Supplies) | | |
| Professional retainers | | |
| Other: <u>Security Deposit</u> | | \$6,879 |
| | | |
| Total Current Assets | | \$394,391 |
| Property and Equipment (Market Value) | | |
| Real property-Land | C | \$1,000,000 |
| Machinery and equipment | D | |
| Furniture and fixtures | D | \$1,327,629 |
| Office equipment | D | |
| Leasehold improvements | D | |
| Vehicles | D | \$3,500 |
| Other: <u>Building</u> | D | \$5,500,000 |
| <u>Less - Accumulated Depreciation</u> | D | (\$568,652) |
| | D | |
| | D | |
| | D | |
| Total Property and Equipment | | \$7,262,477 |
| Other Assets | | |
| Loans to shareholders | | |
| Loans to affiliates | | |
| | | |
| <u>Laon origination cost</u> | | \$187,434 |
| | | |
| Total Other Assets | | |
| Total Assets | | \$7,844,302 |

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities From Schedules**Post-Petition****Current Liabilities**

| | | |
|--|---|----------------|
| Salaries and wages | | |
| Payroll taxes | | |
| Real and personal property taxes | | |
| Income taxes | | |
| Sales taxes | | |
| Notes payable (short term) | | |
| Accounts payable (trade) | A | \$9,423 |
| Real property lease arrearage | | |
| Personal property lease arrearage | | |
| Accrued professional fees | | |
| Current portion of long-term post-petition debt (due within 12 months) | | |
| Other: City Occupancy Tax | | |
| Accrued Franchise Fees | | |
| Accrued Payables | | |
| Total Current Liabilities | | \$9,423 |

Long-Term Post-Petition Debt, Net of Current Portion

| | |
|--|----------------|
| Total Post-Petition Liabilities | \$9,423 |
|--|----------------|

Pre-Petition Liabilities (allowed amount)

| | | |
|---------------------------------------|---|--------------------|
| Secured claims | F | \$6,710,831 |
| Priority unsecured claims | F | \$192,361 |
| General unsecured claims | F | \$1,903,513 |
| Total Pre-Petition Liabilities | | \$8,806,705 |
| Total Liabilities | | \$8,816,128 |

Equity (Deficit)

| | | |
|--|----------------|------------------|
| Retained Earnings/(Deficit) at time of filing --Members Equity | | (\$38,592) |
| Capital Stock | Members Equity | \$1,720,408 |
| Additional paid-in capital | Members Equity | (\$1,248,975) |
| Cumulative profit/(loss) since filing of case | | \$314,562 |
| Post-petition contributions/(distributions) or (draws) | | |
| Market value adjustment | | |
| Total Equity (Deficit) | | \$747,403 |

| | |
|---|--------------------|
| Total Liabilities and Equity (Deficit) | \$9,572,954 |
|---|--------------------|

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

| Receivables and Payables Agings | Accounts Receivable [Pre and Post Petition] | Accounts Payable [Post Petition] | Past Due Post Petition Debt |
|--|--|---|--|
| 0 -30 Days | \$6,891 | | |
| 31-60 Days | \$10,885 | | |
| 61-90 Days | \$806 | | |
| 91+ Days | \$12,044 | | |
| Total accounts receivable/payable | | \$9,423 | |
| Allowance for doubtful accounts | | | |
| Accounts receivable (net) | \$30,626 | | |

Schedule B

Inventory/Cost of Goods Sold

| Types and Amount of Inventory(ies) | Inventory(ies) Balance at End of Month | Cost of Goods Sold | |
|---|---|-------------------------------------|-----|
| | | Inventory Beginning of Month | n/a |
| | | Add - | |
| Retail/Restaurants - | | Net purchase | |
| Product for resale | n/a | Direct labor | |
| | | Manufacturing overhead | |
| Distribution - | | Freight in | |
| Products for resale | n/a | Other: | |
| | | | |
| Manufacturer - | | | |
| Raw Materials | | | |
| Work-in-progress | | Less - | |
| Finished goods | | Inventory End of Month | |
| | | Shrinkage | |
| Other - Explain | | Personal Use | |
| | | | |
| | | Cost of Goods Sold | \$0 |
| TOTAL | n/a | | |

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____
Monthly _____
Quarterly _____
Semi-annually _____
Annually _____

Date of last physical inventory was n/a

Date of next physical inventory is n/a

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
LIFO cost _____
Lower of cost or market _____
Retail method _____
Other _____
Explain _____

Schedule C
Real Property

| Description | <u>Cost</u> | <u>Market Value</u> |
|--------------------------------|--------------------|---------------------|
| Land | \$1,000,000 | |
| Building | \$5,500,000 | |
| Less -Accumulated Depreciation | (\$568,652) | |
| | | |
| | | |
| Total | <u>\$5,931,348</u> | <u>\$0</u> |

Schedule D
Other Depreciable Assets

| Description | <u>Cost</u> | <u>Market Value</u> |
|-------------------------|-------------|---------------------|
| Machinery & Equipment - | | |
| | | |
| | | |
| | | |
| Total | <u>\$0</u> | <u>\$0</u> |

| | | |
|------------------------|--------------------|------------|
| Furniture & Fixtures - | | |
| | \$1,327,629 | |
| | | |
| | | |
| Total | <u>\$1,327,629</u> | <u>\$0</u> |

| | | |
|--------------------|------------|------------|
| Office Equipment - | | |
| | | |
| | | |
| Total | <u>\$0</u> | <u>\$0</u> |

| | | |
|--------------------------|--|------------|
| Leasehold Improvements - | | |
| | | |
| | | |
| | | |
| Total | | <u>\$0</u> |

| | | |
|------------|----------------|------------|
| Vehicles - | | |
| | \$3,500 | |
| | | |
| | | |
| Total | <u>\$3,500</u> | <u>\$0</u> |

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

| Taxes Payable | <u>0-30 Days</u> | <u>31-60 Days</u> | <u>61-90 Days</u> | <u>91+ Days</u> | <u>Total</u> |
|--------------------------------------|-------------------------|--------------------------|--------------------------|------------------------|---------------------|
| Federal | | | | | |
| Income Tax Withholding | | | | | \$0 |
| FICA - Employee | | | | | \$0 |
| FICA - Employer | | | | | \$0 |
| Unemployment (FUTA) | | | | | \$0 |
| Income | | | | | \$0 |
| Other (Attach List) | | | | | \$0 |
| Total Federal Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| State and Local | | | | | |
| Income Tax Withholding | | | | | \$0 |
| Unemployment (UT) | \$953 | | | | \$953 |
| Disability Insurance (DI) | | | | | \$0 |
| Empl. Training Tax (ETT) | | | | | \$0 |
| Sales | | | | | \$0 |
| Excise | | | | | \$0 |
| Real property | | | | | \$0 |
| Personal property | | | | | \$0 |
| Income | | | | | \$0 |
| Other City Occupancy Tax | \$19,855 | | | | \$19,855 |
| Total State & Local Taxes | \$20,808 | \$0 | \$0 | \$0 | \$20,808 |
| Total Taxes | \$20,808 | \$0 | \$0 | \$0 | \$20,808 |

Schedule F
Pre-Petition Liabilities

| <u>List Total Claims For Each Classification -</u> | <u>Claimed Amount</u> | <u>Allowed Amount (b)</u> |
|---|------------------------------|----------------------------------|
| Secured claims (a) | \$6,710,831 | |
| Priority claims other than taxes | \$192,361 | |
| Priority tax claims | | |
| General unsecured claims | \$1,903,513 | |

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

| | <u>Account 1</u> | <u>Account 2</u> | <u>Account 3</u> | <u>Account 4</u> |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Bank | Citi Bank | DIP - Main | DIP- Operating | |
| Account Type | | Checking | Checking | |
| Account No. | 9987308572 | 6504070 | | |
| Account Purpose | Local bank acct | Operating | Payroll | |
| Balance, End of Month | \$293,656 | \$14,880 | | |
| Total Funds on Hand for all Accounts | <u>\$308,535</u> | | | |

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended****July 31, 2011****Actual
Current Month****Cumulative
(Case to Date)****Cash Receipts**

| | | |
|--|------------------|--------------------|
| Rent/Leases Collected | | |
| Cash Received from Sales | \$234,193 | \$1,229,114 |
| Interest Received | | |
| Borrowings | | |
| Funds from Shareholders, Partners, or Other Insiders | | |
| Capital Contributions | | |
| | | |
| | | |
| | | |
| | | |
| Total Cash Receipts | \$234,193 | \$1,229,114 |

Cash Disbursements

| | | |
|--|------------------|------------------|
| Payments for Inventory | | |
| Selling | \$26,731 | \$135,929 |
| Administrative | \$17,511 | \$116,226 |
| Capital Expenditures | | |
| Principal Payments on Debt | | |
| Interest Paid - Mortgage | \$0 | \$132,107 |
| Rent/Lease: | | |
| Personal Property | | |
| Real Property - Mortgage | | |
| Amount Paid to Owner(s)/Officer(s) | | |
| Salaries | \$28,370 | \$163,090 |
| Draws | | |
| Commissions/Royalties | | |
| Expense Reimbursements | | |
| Other | | |
| Salaries/Commissions (less employee withholding) | | |
| Management Fees | \$4,000 | \$11,804 |
| Taxes: | | |
| Employee Withholding | | |
| Employer Payroll Taxes | \$7,098 | \$39,415 |
| Real Property Taxes | | \$12,238 |
| Other Taxes | \$19,649 | \$79,926 |
| Other Cash Outflows: | | |
| Rooms Department | \$16,035 | \$77,023 |
| Adv & Promo | \$2,159 | \$15,826 |
| Repair & Maintenance | \$13,738 | \$49,782 |
| Utilities | \$11,235 | \$69,717 |
| Professional and legal Fee | \$4,875 | \$8,925 |
| Total Cash Disbursements: | \$151,401 | \$912,008 |

| | | |
|--|------------------|------------------|
| Net Increase (Decrease) in Cash | \$82,792 | \$317,106 |
| Cash Balance, Beginning of Period | \$225,744 | (\$8,570) |
| Cash Balance, End of Period | \$308,536 | \$308,536 |

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended

July 31, 2011

| Cash Flows From Operating Activities | Actual Current Month | Cumulative (Case to Date) |
|---|---------------------------------|--------------------------------------|
| Cash Received from Sales | \$234,193 | \$1,229,114 |
| Rent/Leases Collected | | |
| Interest Received | | |
| Cash Paid to Suppliers | \$5,985 | \$39,885 |
| Cash Paid for Selling Expenses | \$26,731 | \$135,918 |
| Cash Paid for Administrative Expenses | \$15,526 | \$87,047 |
| Cash Paid for Rents/Leases: | | |
| Personal Property | | |
| Real Property -Mortgage | | |
| Cash Paid for Interest | \$0 | \$132,107 |
| Cash Paid for Net Payroll and Benefits | | |
| Cash Paid to Owner(s)/Officer(s) | | |
| Salaries | \$28,370 | \$163,090 |
| Draws | | |
| Commissions/Royalties | | |
| Expense Reimbursements | | |
| Other | | |
| Cash Paid for Taxes Paid/Deposited to Tax Acct. | | |
| Employer Payroll Tax | \$7,098 | \$39,415 |
| Employee Withholdings | | |
| Real Property Taxes | | \$12,238 |
| Other Taxes | \$19,649 | \$79,925 |
| Cash Paid for General Expenses | | |
| Repair and Maint | \$13,738 | \$49,783 |
| Adv & Promo | \$2,159 | \$10,994 |
| Utilities | \$11,235 | \$69,717 |
| Rent/Leases | | |
| Room Department Expense | \$16,035 | \$82,964 |
| | | |
| Net Cash Provided (Used) by Operating Activities before Reorganization Items | \$87,667 | \$326,031 |
| Cash Flows From Reorganization Items | | |
| Interest Received on Cash Accumulated Due to Chp 11 Case | | |
| Professional Fees Paid for Services in Connection with Chp 11 Case | | |
| U.S. Trustee Quarterly Fees | \$4,875 | \$8,925 |
| | | |
| Net Cash Provided (Used) by Reorganization Items | (\$4,875) | (\$8,925) |
| Net Cash Provided (Used) for Operating Activities and Reorganization Items | \$82,792 | \$317,106 |
| Cash Flows From Investing Activities | | |
| Capital Expenditures | | |
| Proceeds from Sales of Capital Goods due to Chp 11 Case | | |
| Receivables | | |
| | | |
| Net Cash Provided (Used) by Investing Activities | \$0 | \$0 |
| Cash Flows From Financing Activities | | |
| Net Borrowings (Except Insiders) | | |
| Net Borrowings from Shareholders, Partners, or Other Insiders | | |
| Capital Contributions | | |
| Principal Payments | | |
| Payables | | |
| | | |
| Net Cash Provided (Used) by Financing Activities | \$0 | \$0 |
| Net Increase (Decrease) in Cash and Cash Equivalents | \$82,792 | \$317,106 |
| Cash and Cash Equivalents at Beginning of Month | \$225,744 | (\$8,570) |
| Cash and Cash Equivalents at End of Month | \$308,536 | \$308,536 |

Professional & Legal Fees

| | | | |
|------------|---------------------------|---------------------|----------|
| 07/20/2011 | US Trustee Payment Center | 2nd Qtr Trustee Fee | 4,875.00 |
|------------|---------------------------|---------------------|----------|

Bank Reconciliation StatementsCiti Bank 3572

Balance per Statement as of July 31, 2011 \$ 299,398.71

Less :Check in transit

| <u>CK #</u> | <u>Amount</u> |
|-------------|-----------------|
| 1058 | 215.63 |
| 1060 | 84.95 |
| 1061 | 84.95 |
| 1103 | 135.49 |
| 1111 | 75.00 |
| 1122 | 3,594.25 |
| 1133 | 192.03 |
| 1148 | 626.68 |
| 1140 | 427.40 |
| 1141 | 189.00 |
| 1143 | 65.18 |
| 1139 | 50.00 |
| 1142 | 2.62 |
| | <u>5,743.18</u> |

Balance per register

\$ 293,655.53

08/22/11

Elko Gold Mine, LLC dba Best Western
Balance Sheet
As of July 31, 2011

| | Jul 31, 11 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · Cash | |
| 107 · Citibank DIP 8572 | 293,655.53 |
| M-103 · NV Bank & Trust -4070 | 14,879.66 |
| Total 100 · Cash | 308,535.19 |
| Total Checking/Savings | 308,535.19 |
| Total Current Assets | 308,535.19 |
| Other Assets | |
| 190 · Other Assets | |
| 191 · Security Deposits | 6,879.23 |
| Total 190 · Other Assets | 6,879.23 |
| Total Other Assets | 6,879.23 |
| TOTAL ASSETS | 315,414.42 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 200 · Accounts Payable | 9,422.69 |
| Total Accounts Payable | 9,422.69 |
| Total Current Liabilities | 9,422.69 |
| Total Liabilities | 9,422.69 |
| Equity | |
| 295 · Opening Balance | -8,569.96 |
| Net Income | 314,561.69 |
| Total Equity | 305,991.73 |
| TOTAL LIABILITIES & EQUITY | 315,414.42 |

11:17 AM

Elko Gold Mine, LLC dba Best Western
Profit & Loss
July 2011

Accrual Basis

| | Jul 11 |
|--|------------|
| Ordinary Income/Expense | |
| Income | |
| 300 · Rooms Revenue | 234,193.20 |
| Total Income | 234,193.20 |
| Expense | |
| 401 · Comp Breakfast Food/Supplies | 9,723.37 |
| 406 · Credit Card Merchant Fees | 6,311.94 |
| 500 · Salaries and Wages | 28,370.00 |
| 504 · Payroll Taxes | 7,097.81 |
| 530 · Advertising and Promotion | 2,158.76 |
| 601 · Franchise Fees | 26,730.97 |
| 604 · Travel Expense | 2,211.13 |
| 605 · Postage & Freight | 88.57 |
| 607 · Professional & Legal Fees | 4,875.00 |
| 608 · Management Fee | 4,000.00 |
| 612 · Pest Control | 50.00 |
| 614 · Equipment and Rental | 3,000.00 |
| 615 · Operating Supplies | 5,849.60 |
| 617 · Operating Services | 1,466.53 |
| 618 · Office Supplies | 779.34 |
| 619 · Bank Charges | 25.00 |
| 621 · Vehicle Expense | 65.00 |
| 622 · Insurance | 244.91 |
| 626 · Guest Relocation | 95.72 |
| 647 · Travel Agent Commission | 40.71 |
| 650 · Repairs & Maintenance | |
| 651 · Electrical and Mechanical Equip | 5,518.32 |
| 652 · Building and Flooring | 76.35 |
| 653 · Furniture, Fixtures, Equipment | 11,995.21 |
| 659 · Maintenance Supplies | 1,743.17 |
| Total 650 · Repairs & Maintenance | 19,333.05 |
| 680 · Utilities | |
| 682 · Waste Removal | 370.40 |
| 683 · Electricity | 2,737.84 |
| 685 · Telephone | 2,131.76 |
| 686 · Cable | 427.40 |
| Total 680 · Utilities | 5,667.40 |
| 720 · Tax Expense | |
| 737 · City Occupany Tax | 19,649.18 |
| Total 720 · Tax Expense | 19,649.18 |
| Total Expense | 147,833.99 |
| Net Ordinary Income | 86,359.21 |
| Net Income | 86,359.21 |

Frontier Online Bill Pay - Payment Confirmation

Page 1 of 1



Frontier Online Bill Pay

Account: [REDACTED] 00402 LOG OUT

[My Account](#) | [Account Settings](#) | [Financial Information](#) | [One Time Payment](#) | [Recurring Payments](#)
[Customer Service](#) | [Terms & Conditions](#) | [FAQs](#)

Payment Confirmation

A payment for \$2,065.27 has been scheduled for 07/05/2011 using Elko Gold Main.

Your payment confirmation number is 6436600.

If you wish to cancel or modify this payment, you can do so from the payment history page.



Frontier Online Bill Payment - Statement

Page 1 of 4

CURRENT BILLING SUMMARY

GOLD RUSH INN /DHILLON MGMT
 ACCOUNTS PAYABLE
 1930 IDAHO ST
 ELKO, NV 89801-2629

Account Summary

| | |
|--------------------------------|-------------------|
| Due Date | 6/28/11 |
| Billing Date | 6/10/11 |
| Account Number | ██████████4068 |
| Amount of Last Bill | 2,035.91 |
| Payments Received Thru 6/03/11 | 2,035.91CR |
| Thank you for your payment! | |
| Balance Before Current Charges | .00 |
| New Charges | 2,065.27 |
| Total Amount Due | \$2,065.27 |

Check out Frontier's Web site for great products, special offers and complete customer service information.

Frontier Conferencing

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Reduce your operational costs, and reach your business objectives faster.
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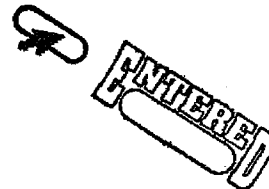
Contacting Us

| | |
|--|--|
| Your Personal Identification Number is | 0402 |
| Billing Questions | www.frontier.com |
| Business | 800-921-8102 |

CURRENT BILLING SUMMARY

Local Service from 06/10/11 to 07/09/11

| Qty Description | 775/738-8787.0 | Charge |
|---|----------------|-----------------|
| Basic Charges | | |
| 3 Single Party Business Service | | 71.70 |
| 16 PBX Trk/Automatic Acc Ln | | 782.40 |
| 19 Multi-Ln Fed Sub Ln Chrg | | 174.80 |
| 17 Non-Published Listing | | 17.00 |
| 2 Credit For Non-Published Listing Charge | | 2.00CR |
| Other Charges-Detailed Below | | 30.54 |
| Federal Tax | | 33.14 |
| Federal USF*Recovery Charge | | 26.03 |
| NV USF Surcharge | | 1.40 |
| NV Elko City Franchi | | .66 |
| Total Basic Charges | | 1,135.67 |
| Optional Services | | |
| Business High-Speed - Static IP | | 88.99 |
| Business High-Speed Internet w/Static IP | | |
| Business High-Speed Access w/Static IP | | |
| Sponsored Hotspot | | 420.00 |
| 19 NV Deaf Disabled Funding | | .57 |
| Block Of 6 IP Addresses | | 20.00 |
| 2 3rd Party & Collect Call Screening | | 6.00 |
| 2 Data Coupler | | 4.00 |
| Dir Adv Y/P El | | 38.00 |



Elko Gold Mine, LLC DIP

Best Western International

7/1/2011

1116

26,730.97

Total Revenue \$ 2,227,581.10

Citibank DIP 8572

#200000

26,730.97

Elko Gold Mine, LLC DIP

1118

| Dhillon Management LLC | | | | | 7/1/2011 | |
|------------------------|------|-------------------|---------------|-------------|--------------|----------|
| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
| 7/1/2011 | Bill | 06.03.11-07.01.11 | 4,000.00 | 4,000.00 | | 4,000.00 |
| | | | | | Check Amount | 4,000.00 |

Citibank DIP 8572 Management Fees June 2011

4,000.00

Satview Broadband, LTD.

Elko

P.O. Box 18148

Reno, NV 89511

Office: (775) 333-6626 Service: (775) 738-2662

Date Due: 7/5/2011

Account No.: [REDACTED]

Amount Due: \$1,386.00

Amt. Enclosed: _____

10457, Country Hearth

1930 Idaho St.

Elko, NV 89801-0000

Attention: Country Hearth C/o Elko Goldmi

Remit your payment to:

Satview Broadband, LTD

P.O. Box 18148

Reno, NV 89511

To insure proper credit, please write your account number on your check and return this portion with your payment.

10457, Country Hearth 1930 Idaho St Elko , NV 89801-2629

| Account No. | Status | Statement Date | Date Due | Includes payments received by | Amount Due |
|-------------|--------|----------------|----------|-------------------------------|------------|
| 10786 | ACTIVE | 6/20/2011 | 7/5/2011 | 6/20/2011 | \$1,386.00 |

| Transaction Date | Description | Amount |
|------------------|-------------|--------|
|------------------|-------------|--------|

| | | |
|--|--------------------|------------|
| | Beginning Balance: | \$1,386.00 |
|--|--------------------|------------|

Payments and Adjustments:

| | | |
|----------|------------------------------|--------------|
| 6/6/2011 | Payment Received - Thank You | (\$1,386.00) |
|----------|------------------------------|--------------|

Advanced Billings:

| | | |
|-----------|------------------------|------------|
| 6/20/2011 | 1 zBulk Country Hearth | \$1,320.00 |
|-----------|------------------------|------------|

Taxes/Fees on Current/Advanced Billings:

| | |
|--------------------|---------|
| Elko Franchise Tax | \$66.00 |
|--------------------|---------|

Amount Due: \$1,386.00

Satview Broadband, LTD

Office: (775) 333-6626 Service: (775) 738-2662

Channel guide now available at www.zaptoit.com Refer a

Franchise Authority, 1 -FCC Community #1

Elko Gold Mine, LLC DIP

Satview Broadband, LTD

1119

| Date | Type | Reference | Original Amt. | Balance Due | 7/1/2011 Discount | Payment |
|-----------|------|-----------|---------------|-------------|-------------------|----------|
| 6/30/2011 | Bill | | 1,386.00 | 1,386.00 | | 1,386.00 |
| | | | | | Check Amount | 1,386.00 |

Citibank DIP 8572 10786

1,386.00

INVOICE**Jeff Brown**INVOICE # 2247
DATE: JULY 1, 2011

Phone(903)327-3461

TO Best Western
Elko Gold Mine, LLC
1930 Idaho Street
Elko, NV 89801

JOB Pavement Resurfaced

| QUANTITY | DESCRIPTION | UNIT PRICE | LINE TOTAL |
|-----------|---|------------|-------------|
| | Seal & Strip Parking Area '10- (Total Includes Labor and Material) | | \$11,055.49 |
| SUBTOTAL | | | \$11,055.49 |
| SALES TAX | | | \$939.72 |
| TOTAL | | | \$11,995.21 |

Elko Gold Mine, LLC DIP

Jeff Brown

7/4/2011

1124

4683.97

Welcome AMERI INN *DIP

Online Payment Pay My Bill - Confirm. Step 3 of 3

AMERI INN *DIP

1930 IDAHO ST

ELKO, NV 898012629

Account: [REDACTED] 8824

Thank you for your payment. The confirmation number below verifies that you have authorized an electronic debit from your eligible checking or savings account.

Your confirmation number is: 1869241

Payment bank account: *****8572

Payment amount: \$1,991.21

Payment date: 05-JUL-2011

Please print this screen as a confirmation notice of your transaction.

Thank you for paying your NV Energy bill online. We have some additional payment options to make it even easier.

- Paperless Billing
- Automatic Monthly Payments

Done



PAID

ACCOUNT NUMBER: [REDACTED] 8824

| | |
|----------|-----------|
| Customer | 001172137 |
| Premises | 0347882 |

A15 B15

| Next Meter Read Date | Due Date | TOTAL AMOUNT DUE |
|----------------------|-------------|------------------|
| Jul 15, 2011 | Jul 7, 2011 | \$1,993.86 |

| PREVIOUS BALANCE | PAYMENTS | ADJUSTMENTS | BALANCE FORWARD | CURRENT CHARGES |
|------------------|------------|-------------|-----------------|-----------------|
| \$57.71 | \$57.71 CR | \$.00 | \$.00 | \$1,993.86 |

Thank you for maintaining an excellent payment record. We look forward to serving you in the future.

| ELECTRIC - MEDIUM GENERAL SERVICE | | | | | | | | | |
|---|------------------|----------------|--------|-----------|----------------|-------------------|------------------|---------------|----|
| Meter Number | Service Category | Service Period | | Bill Days | Meter Readings | | Meter Multiplier | Billing Usage | |
| | | From | To | | Previous | Current | | | |
| 161852 | KWH | May 16 | Jun 15 | 30 | 8481 | 8653 | 120 | 20,640 | |
| | KW | May 16 | Jun 15 | 30 | .59 | .43 | 120 | 52 | |
| ELECTRIC CONSUMPTION | | | | | 20,640.00 | KWH x .0769500 | | 1,588.25 | |
| DEMAND CHARGE | | | | | 52.00 | KW x 3.3300000 | | 173.16 | |
| FACILITY CHARGE DEMAND | | | | | 52.00 | KW x 6.6800000 | | 347.36 | |
| DEFERRED ENERGY ADJUSTMENT | | | | | 20,640.00 | KWH x .0155800 CR | | 321.57 | CR |
| TEMP. GREEN POWER FINANCING (TRED) | | | | | 20,640.00 | KWH x .0012300 | | 25.39 | |
| RENEWABLE ENERGY PROGRAM (REPR) | | | | | 20,640.00 | KWH x .0057300 | | 118.27 | |
| BASIC SERVICE CHARGE | | | | | | | | 16.00 | |
| LOCAL GOVERNMENT FEE | | | | | | 2% | | 38.95 | |
| UNIVERSAL ENERGY CHARGE | | | | | 20,640.00 | KWH x .0003900 | | 8.05 | |
| TOTAL ELECTRIC SERVICE AMOUNT | | | | | | | | \$1,993.86 | |
| <div style="border: 1px solid black; padding: 10px; text-align: center;"> <p>AVERAGE TOTAL COST OF ELECTRIC SERVICE</p> <p>\$1,993.86 / 20,640 KWH = .09660 /KWH</p> </div> | | | | | | | | | |

Call (775) 834-4444 or (800) 962-0399 for assistance Monday-Friday 7:30-5:30 excluding holidays
After hours emergencies call: (775) 834-4100 Mail Payment to: PO BOX 30065 Reno NV 89520

PLEASE RETURN THIS PORTION WITH PAYMENT

MAKE CHECKS PAYABLE TO NV ENERGY



ACCOUNT NUMBER

Service Address: 1930 IDAHO ST
ELKO,NV 898012629

| | |
|------------------------|-------------|
| BALANCE FORWARD | .00 |
| CURRENT CHARGES | 1,993.86 |
| TOTAL AMOUNT DUE | \$1,993.86 |
| Current Charges due by | Jul 7, 2011 |

Please enter amount paid below

7142.3.38.8213 1 AV 0.340 oz 0.684

3

AMERI INN *DIP
1930 IDAHO ST
ELKO NV 89801-2629

89520-3065

1000117215765170004 0000100286 0000100286 0 008

C 7362

THIS BILL IS DUE AND PAYABLE UPON RECEIPT. PLEASE SEE REVERSE SIDE FOR MORE INFORMATION.

ACCOUNT NUMBER: [REDACTED] 8824

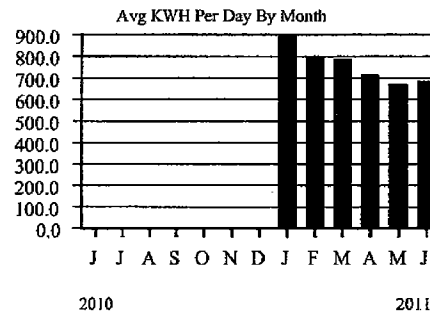
Page 2 of 2

Service AMERI INN *DIP
 Address: 1930 IDAHO ST
 ELKO,NV 898012629

| | |
|----------|-----------|
| Customer | 000000037 |
| Premises | 0347882 |

ELECTRIC - MEDIUM GENERAL SERVICE - Continued

| USAGE HISTORY | NO. DAYS | KWH | AVG KWH PER DAY | AVG COST PER DAY |
|---------------|----------|--------|-----------------|------------------|
| THIS MONTH | 30 | 20,640 | 688.0 | 66.46 |
| LAST MONTH | 31 | 20,880 | 673.5 | |





[Home](#) | [Contact Southwest Gas](#) | [Logout](#)

Welcome. Signed in as: **hr@dmchotels.com**

Text Size: [A](#) | [A](#) | [A](#)

1930 IDAHO ST ELKO NV 89801 (251-0047179-024)

[Account Summary](#)

[Billing History](#)

[Payment History](#)

[Billing Settings](#)

[Payment Options](#)

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[Start Automatic Payment Plan](#)

[Request a Payment Extension](#)

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Pay My Bill

Pay your bill quickly and easily online.

Payment Successfully Submitted

Thank you, your payment has been submitted.

If your service has been disconnected, please contact Customer Assistance at 1-877-860-6020, Monday through Friday, 8am to 5pm PT (excluding holidays).

[Print Confirmation](#)

[Gas Account Information](#)

Southwest Gas Account
Number: 251-xxx7179-024

Amount: \$ 2,288.71

Date Submitted: Jul 05, 2011

[Return to Account Summary.](#)

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PAID



SOUTHWEST GAS CORPORATION

Customer Assistance
Asistencia al Cliente
Toll Free/Llamada Gratis
1-877-860-6020

PO Box 98890
Las Vegas NV 89193-8890

Hearing Impaired: Dial 711
www.swgas.com

PLEASE RETAIN THIS TOP PORTION FOR YOUR RECORDS

COUNTRY HEARTH INN-ELKO
3400 PARKWOOD DR
FRISCO TX 75304

DUPLICATE

Service Address: 1930 IDAHO ST 89801
Rate Schedule: 437/NG-G(L) GENERAL SERVICE - LARGE
Your Local Office is 744 COMMERCIAL ST, ELKO NV 89801

| ACCOUNT NUMBER | CYCLE | DATE MAILED | PAST DUE AFTER | PLEASE PAY AMOUNT DUE |
|----------------|-------|-------------|----------------|-----------------------|
| 9-024 | 17 | 06/30/11 | 07/19/11 | \$2,288.71 |

PREVIOUS BILLING:
Previous Balance 2,072.56
Payment(s) Since Last Bill - Thank You 2,072.56CR
Balance Forward \$0.00

CURRENT BILLING: 32 Days
Meter Reading: Current June 28 37686 - Previous May 27 35959 = 2027 X 1.2039 = 2440

| Delivery Charge | 2440 Therms X | .160960 = | | 392.74 |
|-------------------------|----------------|-----------|--|-------------------|
| Gas Cost | Total Therms X | .690850 = | | 1,685.67 |
| Basic Service Charge | | | | 150.00 |
| Local Taxes | | | | 52.25 |
| Universal Energy Charge | | | | 8.95 |
| Current Bill | | | | \$2,288.71 |

*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 07/19/11 Amount due: \$2,288.71

Important Messages:
Your next meter read date is: July 28, 2011

SAVE PAPER AND MANAGE YOUR ACCOUNT ONLINE. SIGN UP FOR PAPERLESS BILLING TO REDUCE WASTE AND SAVE POSTAGE. VISIT US AT WWW.SWGAS.COM AND CREATE A MYACCOUNT TO GO PAPERLESS AND VIEW AND PAY YOUR BILL ONLINE.

Gas Usage History Information:

| | Therms / Days = | Avg Daily | Avg Monthly | Temperature |
|------------|-----------------|-----------|-------------|-------------|
| This Month | 2440 32 | 76.25 | 68 | |
| Last Month | 2193 29 | 75.62 | 49 | |
| Last Year | 1289 32 | 40.28 | 63 | |

Gas Usage History Chart:

| Previous Balance | Payments & Adjustments | Balance Forward | Current Bill | Current Balance | AMOUNT DUE |
|------------------|------------------------|-----------------|--------------|-----------------|------------|
| 2,072.56 | - 2,072.56 | 0.00 | + 2,288.71 | = 2,288.71 | \$2,288.71 |

PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS • RETURN BOTTOM PORTION WITH PAYMENT

*** Sign up for paperless billing at www.swgas.com ***



| ACCOUNT NUMBER | CYCLE | DATE MAILED | PAST DUE AFTER | AMOUNT DUE |
|----------------|-------|-------------|----------------|------------|
| 9-024 | 17 | 06/30/11 | 07/19/11 | \$2,288.71 |

COUNTRY HEARTH INN-ELKO
3400 PARKWOOD DR
FRISCO TX 75304

SOUTHWEST GAS CORPORATION
PO Box 98890
Las Vegas NV 89193-8890

This bill is now due and payable. Please make check payable to SWG and write account number on front of check or money order. Do not send cash through the mail or place cash in the night depository.


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[Help](#)

Welcome DMC COUNTRY

Tuesday, July 5, 2011 4:26:46 pm

You have successfully scheduled your payment.**Payment Scheduled**

You have agreed to pay the following amount to the indicated recipient on the first banking day on or after the date specified.

The payment will be posted to your merchant account within a few days after processing.

In the event that this payment is returned unpaid for any reason you understand that a collection fee of the amount allowed by the state may be electronically debited from your account.

Thank-you for your payment!

If you have any questions please call Cities - Elko Nevada at 775-777-7126.

Name of Payer: DMC COUNTRY
Financial Account #: BChk *8572
Email: csummers@dmchotels.com
Name of Payee: Cities - Elko Nevada
Total: \$2,638.38
Category: Misc.
Processing Date: 7/5/2011
Number of Payments: Single Payment
Confirmation #: 50457

[Done](#) [Email Receipt to csummers@dmchotels.com](#)

[Print this page for your receipt.](#)



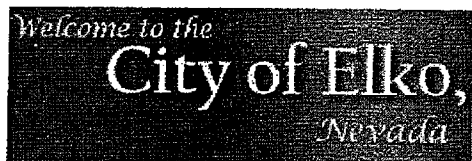
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**PAID**



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Welcome DMC COUNTRY

[Help](#)

Friday, July 1, 2011 4:26:07 pm

DMC COUNTRY HEARTH INN ELKO
1930 IDAHO ST
3987050.03

Billing Period: 06/30/2011

Payment Due: 07/18/2011
Billing Period: 06/30/2011

| | |
|--------------------------|-----------------|
| Water | 811.68 |
| Metered Water | |
| Sewer | 771.40 |
| Sewer - Capital Imp | 978.50 |
| Street Light Fee | 52.80 |
| Storm Drain | 24.00 |
| Late Penalty | 57.89 |
| Balance Forward: | 3,942.39 |
| Total Balance Due | 6,638.66 |

DMC COUNTRY HEARTH INN ELKO
1930 IDAHO ST
3987050.03

2638.38

Total Amount Due: \$6,638.66

DMC COUNTRY HEARTH INN ELKO
1930 IDAHO ST
ELKO NV 89801

Utility Bill



Payment Confirmation

Page 1 of 1



Waste Connections, Inc.

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Pay Response

Click here if you would like to make this a recurring payment.

Payment Amount: 370.40

Payment Date: 07/05/2011

Pay From: Elko Gold

The payment has been processed successfully.

Your confirmation number is: 140056709654

[My Payments](#)

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WASTE CONNECTIONS INC.

ELKO SANITATION
A WASTE CONNECTIONS COMPANY
355 W SILVER STREET
ELKO, NV 89801-3609 55
DISTRICT NO. 2310

PAGE 1

ACCOUNT NO. ~~2676-114986~~
INVOICE NO. 1350907
STATEMENT DATE 07/01/11
DUE DATE 07/20/11
BILLING PERIOD 07/01/11-07/31/11

COUNTRY HEARTH
1930 IDAHO ST
ELKO, NV 89801

FOR ASSISTANCE CALL
Customer Service 775-738-3771

INVOICE STATEMENT

| Date | Description | Amount |
|----------|--|---------------------------------|
| | Previous Balance | \$ 360.40 |
| 06/03/11 | Online Payment-Thank You Total Payments And Credits | \$ 360.40- \$ 360.40- |
| | Service Location Acct #174986 | Country Hearth 1930 Idaho St |
| 06/29/11 | Extra Pick Up - Comm 6/27 Ex | 2 Each @ \$5.00 \$ 10.00 |
| 07/01/11 | RI 3 Yd 6X Wk 1 07/01/11-07/31/11 | 1 Each @ \$360.40 \$ 360.40 |
| | Current Charges And Fees | \$ 370.40 |
| | Total Due | \$ 370.40 |

ONLINE BILL PAY - NOW EASIER THAN EVER! * Access your account 24/7 * Make payments * Set up recurring payments * Go paperless ** View Statements * Go to wasteconnections.com and follow the online bill pay prompts to enroll today!

ENTERED

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNNY



WASTE CONNECTIONS INC.

ELKO SANITATION
A WASTE CONNECTIONS COMPANY
355 W SILVER STREET
ELKO, NV 89801-3609 55

ACCOUNT NO. ~~2676-114986~~
INVOICE NO. 1350907
STATEMENT DATE 07/01/11
DUE DATE 07/20/11
PAY THIS AMOUNT 370.40

| | |
|-------------------------|----|
| WRITE AMOUNT PAID | \$ |
|-------------------------|----|

DMC- COUNTRY HEARTH - ELKO
LLC DBA ELKO GOLD MINE
1930 IDAHO ST
ELKO, NV 89801

MAIL PAYMENT TO:
ELKO SANITATION
A WASTE CONNECTIONS COMPANY
355 W SILVER STREET
ELKO, NV 89801-3609 55
DISTRICT NO. 2310

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE

CUSTOMER'S ORIGINAL INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

| | | | | | | | |
|------|---------|----------|--|----------------|-----------|------|---|
| DATE | 6/30/11 | CUSTOMER | 386177 | INVOICE NUMBER | 6 | PAGE | 2 |
| TIME | 7016 | TERMS | NET 30 | INVOICE DATE | 6/30/11 | | |
| 4333 | | ORDER | 386177 | INVOICE | 106300852 | | |
| | | FROM | SYSCO INTERMOUNTAIN INC | | | | |
| | | TO | 9494 SOUTH PROSPERITY ROAD | | | | |
| | | | WEST JORDAN UT 84081 | | | | |
| | | | (801) 563-6360 | | | | |
| | | | VISIT US AT WWW.SYSCOINTERMOUNTAIN.COM | | | | |

Good things come from
Sysco
 SYSCO INTERMOUNTAIN INC
 9494 SOUTH PROSPERITY ROAD
 WEST JORDAN UT 84081
 (801) 563-6360
 VISIT US AT WWW.SYSCOINTERMOUNTAIN.COM

BEST WESTERN
1930 IDAHO ST

ELKO NV 89801

-0327

ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO NV 89801

| QTY | PKT | SIZE | ITEM DESCRIPTION | ITEM CODE | UNIT PRICE | TAX AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS | QTY |
|-----|-----|-----------|--|--------------|------------|------------|----------------|---------------------|-----|
| 1 | CS | 10100 | CTWENCUP IID PLAS SIP FOR HBS | DT8 | 19.99 | | 19.99 | | |
| 1 | CS | 1250CT | WAVERLY LINER TRASH BIODEG 30 G TLECR333908K | 6831909 | 55.99 | 3.84 | 55.99 | | |
| | | | GROUP TOTAL*** | | | | 104.98 | | |
| 1 | CS | 838 OZ | DAWN D DETERGENT HAND LIQ LHM | 84988224 | 49.30 | 3.38 | 49.30 | | |
| 1 | PL | 15GAL | ECOLAB DETERGENT LAUN LIQ ES L2000 | 6100031 | 239.80 | 16.42 | 719.40 | | |
| | | | HAZARD ** | | | | | | |
| 2 | CS | 6170Z | KEYSTON POLISH FURNITURE ARSL | 6100200 | 49.99 | 3.43 | 99.98 | | |
| | | | HAZARD ** | | | | 856.68 | | |
| | | | GROUP TOTAL*** | | | | | | |
| 1 | CS | 24EACH | FUEL CANNED HANDY WICK GRUW H4030065 | 3955085 | 49.00 | 3.35 | 49.00 | | |
| 1 | CS | 120CT | SYSCO PAD SCOUR GRN 6X9IN ANTIM SYS-S096A | 1376805 | 21.97 | 1.50 | 21.97 | | |
| | | | GROUP TOTAL*** | | | | 70.97 | | |
| 1 | CS | 962 OZ | UTAVCO COFFEE COL 100% FINE W/F | 3586632 | 164.51 | | 164.51 | | |
| | | | GROUP TOTAL*** | | | | 164.51 | | |
| 6 | CS | 723.5 OZ | PAPAPETTY OMELET EGG CHEESE | 460259013500 | 64.77 | | 388.62 | | |
| | | | GROUP TOTAL*** | | | | 388.62 | | |
| 6 | CS | 200.8 OZ | SYS REL SAUSAGE PORK INK SKLS CRD MILD 19687 | 1337591 | 29.99 | | 179.94 | | |
| | | | GROUP TOTAL*** | | | | 179.94 | | |
| 1 | CS | 2401 OZ | BKRSCLS BISCUIT BTMELK 2" | 1009 | 36.12 | | 36.12 | | |
| 2 | CS | 862.25OZ | DTSPRMV DANISH ASST APL/CHES/CHERRY | 80991 | 63.87 | | 127.74 | | |
| 1 | CS | 2201.5 OZ | BKRSCLS DOUGH COOKIE CHOCO CHIP GRMT 2908770 | 2908770 | 60.53 | | 60.53 | | |

OPEN: 6:00 AM CLOSE: 7:00 PM

| | | | | |
|---------------|----|----|------|-----|
| CASES | 27 | 27 | 21.2 | 496 |
| DRIVER'S SIGN | | | | |

P.O. BOX 27638
SALT LAKE CITY, UT 84127-0638

| | |
|-----------|---------|
| SUB TOTAL | 2671.44 |
| TAX TOTAL | |
| TOTAL | |

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

CUSTOMER'S ORIGINAL INVOICE **CONFIDENTIAL PROPERTY OF SYSCO**

Good things come from
Sysco
 SYSCO INTERMOUNTAIN, INC.
 9494 SOUTH PROSPERITY ROAD
 WEST JORDAN UT 84081
 (801) 563-6300 (800) 366-3778
 VISIT US AT WWW.SYSCOINTERMOUNTAIN.COM

BEST WESTERN
 1930 IDAHO ST

ELKO NV 89801

ELKO GOLD MINE LLC
 1930 IDAHO ST
 ELKO NV 89801

| | | | | | |
|-----------------|------------------------------|----------------|---------|------|---|
| DATE | 6/30/11 | INVOICE NUMBER | 6 | PAGE | 3 |
| ROUTE | 4333 | TERMS | COD ACH | | |
| MANIFEST# | 707019 NORMAL DELIVERY | | | | |
| DRIVER | MA: 5184 THAIN BUCKHART 9184 | | | | |
| | | GRANT 9925 | | | |
| JURCHES, DRIVER | | | | | |
| SERVICE CHARGE | | | | | |

| QTY | PACK | SIZE | ITEM | DESCRIPTION | UNIT PRICE | TAX AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|-----------------------|------|----------|---------|---|------------|------------|----------------|---------------------|
| 2 | CS | 721.5 OZ | 7812015 | MUFFIN ASST BLU/APP/BAN 073473021815 | 33.99 | | 87.98 | |
| | | | | GROUP TOTAL*** | | | 292.37 | |
| | | | | ***DISPENSER BEVERAGE*** | | | | |
| 2 | CS | 24 LTR | 6150072 | MATRESSEL JUICE ORANGE FRZ CADDY 108145 | 99.99 | | 199.98 | |
| | | | | GROUP TOTAL*** | | | 199.98 | |
| | | | | CHGS FOR FUEL SURCHARGE | | .34 | 5.00 | |
| ORDER SUMMARY : 89538 | | | | | | | | |

| | | | | | | | | | |
|-------|--------------|------|-------|----|---------------|----------------|---|---------------|---------|
| CASES | SPLIT TOTALS | CUBE | PRICE | WT | OPEN: 6:00 AM | CLOSE: 7:00 PM | P.O. BOX 27638 SALT LAKE CITY, UT 84127-0638 | SUB TOTAL | 2944.40 |
| 59 | 4 | 2.5 | 63 | | | | | TAX TOTAL | 68.53 |
| 59 | 59 | 43.5 | 983 | | | | | INVOICE TOTAL | 3012.93 |

DRIVER'S SIGN: *[Signature]* NO. FOR BELLY: *[Signature]* NO. FOR REC: *[Signature]*

